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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

October Payment

FY2010-11

29 McCone
0547 Circle Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

October DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$418,992.99	
Amount Paid Thru This Month:	\$125,697.90	
Remaining Balance Due:	\$293,295.09	
Monthly Payment Due:		\$41,899.30
This Month's Payment - sent to McCone County		\$41,899.30

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$43,643.57	
Amount Paid Thru This Month:	\$13,093.08	
Remaining Balance Due:	\$30,550.49	
Monthly Payment Due:		\$4,364.36
This Month's Payment - sent to McCone County		\$4,364.36

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$3,202.80	
Amount Paid Thru This Month:	\$960.84	
Remaining Balance Due:	\$2,241.96	
Monthly Payment Due:		\$320.28
This Month's Payment - sent to McCone County		\$320.28



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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,000.00	
Amount Paid Thru This Month:	\$300.00	
Remaining Balance Due:	\$700.00	
Monthly Payment Due:		\$100.00
This Month's Payment - sent to McCone County		\$100.00

Special Education (01-3115)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$30,203.74	
Amount Paid Thru This Month:	\$9,061.11	
Remaining Balance Due:	\$21,142.63	
Monthly Payment Due:		\$3,020.37
This Month's Payment - sent to McCone County		\$3,020.37



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Direct State Aid (01-3110)

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Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$389,375.89	
Amount Paid Thru This Month:	\$116,812.77	
Remaining Balance Due:	\$272,563.12	
Monthly Payment Due:		\$38,937.59
This Month's Payment - sent to McCone County		\$38,937.59

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$27,493.60	
Amount Paid Thru This Month:	\$8,248.08	
Remaining Balance Due:	\$19,245.52	
Monthly Payment Due:		\$2,749.36
This Month's Payment - sent to McCone County		\$2,749.36

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,958.40	
Amount Paid Thru This Month:	\$587.52	
Remaining Balance Due:	\$1,370.88	
Monthly Payment Due:		\$195.84
This Month's Payment - sent to McCone County		\$195.84



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Special Education (01-3115)

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Entitlement	\$25,720.64	
Amount Paid Thru This Month:	\$7,716.18	
Remaining Balance Due:	\$18,004.46	
Monthly Payment Due:		\$2,572.06
This Month's Payment - sent to McCone County		\$2,572.06



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0566 Vida Elem

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Direct State Aid (01-3110)

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Please link to: http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctDSA_SFSFPayment.pdf

Entitlement	\$63,275.00	
Amount Paid Thru This Month:	\$18,982.50	
Remaining Balance Due:	\$44,292.50	
Monthly Payment Due:		\$6,327.50
This Month's Payment - sent to McCone County		\$6,327.50

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$9,834.79	
Amount Paid Thru This Month:	\$2,950.44	
Remaining Balance Due:	\$6,884.35	
Monthly Payment Due:		\$983.48
This Month's Payment - sent to McCone County		\$983.48

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$387.60	
Amount Paid Thru This Month:	\$116.28	
Remaining Balance Due:	\$271.32	
Monthly Payment Due:		\$38.76
This Month's Payment - sent to McCone County		\$38.76



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Special Education (01-3115)

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http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$2,710.80	
Amount Paid Thru This Month:	\$813.24	
Remaining Balance Due:	\$1,897.56	
Monthly Payment Due:		\$271.08
This Month's Payment - sent to McCone County		\$271.08



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29 McCone
9701 Prairie View Coop

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Quality Educator (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$9,703.98	
Amount Paid Thru This Month:	\$2,911.20	
Remaining Balance Due:	\$6,792.78	
Monthly Payment Due:		\$970.40
This Month's Payment - sent to McCone County		\$970.40

Special Education (82-3233)

Districts only - COOPs do not need to make the following coding changes. October 2010 SPED payment must be coded as follows: 1-Use revenue 01-3730 for the HB645 portion of the revenues ; 2 -remainder of payment should be coded to 01-3115. The spreadsheet is located on the OPI website at the following link:

http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY11OctHB645_SPEDPayment.pdf

Entitlement	\$128,743.21	
Amount Paid Thru This Month:	\$38,622.96	
Remaining Balance Due:	\$90,120.25	
Monthly Payment Due:		\$12,874.32
This Month's Payment - sent to McCone County		\$12,874.32